

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



E-01461A  
Trico Electric Cooperative, Inc.  
PO Box 930  
Marana, AZ 85653

**ANNUAL REPORT**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2006</b>
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FOR COMMISSION USE

<b>ANN 01</b>	<b>06</b>
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PROCESSED BY:

4-18-07

SCANNED

## COMPANY INFORMATION

**Company Name (Business Name)** TRICO ELECTRIC COOPERATIVE, INC.

**Mailing Address** 8600 W. TANGERINE ROAD  
(Street)

MARANA

(City)

ARIZONA

(State)

85653

(Zip)

(520) 744-2944

Telephone No. (Include Area Code)

(520) 744-2329

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

**Email Address** mschwirtz@trico.coop or dwestern@trico.coop

**Local Office Mailing Address** 8600 W. TANGERINE ROAD  
(Street)

MARANA

(City)

ARIZONA

(State)

85653

(Zip)

(520) 744-2944

Local Office Telephone No. (Include Area Code)

(520) 744-2329

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

**Email Address** mschwirtz@trico.coop or dwestern@trico.coop

## MANAGEMENT INFORMATION

**Management Contact:** DAVID WESTERN ACCOUNTING SUPERVISOR  
(Name) (Title)

8600 W. TANGERINE ROAD

(Street)

MARANA

(City)

ARIZONA

(State)

85653

(Zip)

(520) 744-2944

Telephone No. (Include Area Code)

(520) 682-4896

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

**Email Address** dwestern@trico.coop

**On Site Manager:** MARK SCHWIRTZ

8600 W. TANGERINE ROAD

(Street)

(Name)

MARANA

(City)

ARIZONA

(State)

85653

(Zip)

(520) 744-2944

Telephone No. (Include Area Code)

(520) 744-2329

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

**Email Address** mschwirtz@trico.coop

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA  
 (Name)  
5210 EAST WILLIAMS CIRCLE, SUITE 800 TUCSON ARIZONA 85702  
 (Street) (City) (State) (Zip)  
(520) 790-5828 (520) 745-1279 N/A  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Attorney:** RUSSELL JONES  
 (Name)  
5210 EAST WILLIAMS CIRCLE, SUITE 800 TUCSON ARIZONA 85702  
 (Street) (City) (State) (Zip)  
(520) 790-5828 (520) 745-1279 N/A  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |  |  |   |
|--|--|---|
| <input type="checkbox"/> APACHE                | <input type="checkbox"/> COCHISE         | <input type="checkbox"/> COCONINO         |
| <input type="checkbox"/> GILA                  | <input type="checkbox"/> GRAHAM          | <input type="checkbox"/> GREENLEE         |
| <input type="checkbox"/> LA PAZ                | <input type="checkbox"/> MARICOPA        | <input type="checkbox"/> MOHAVE           |
| <input type="checkbox"/> NAVAJO                | <input checked="" type="checkbox"/> PIMA | <input checked="" type="checkbox"/> PINAL |
| <input checked="" type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI         | <input type="checkbox"/> YUMA             |
| <input type="checkbox"/> STATEWIDE             |  |   |

## **SERVICES AUTHORIZED TO PROVIDE**

Check the following box/es for the services that you are authorized to provide:

☒ **Electric**

- ☐ Investor Owned Electric
- ☒ Rural Electric Cooperative
- ☒ Utility Distribution Company
- ☒ Electric Service Provider
  - ☐ Transmission Service Provider
  - ☒ Meter Service Provider
  - ☒ Meter Reading Service Provider
  - ☒ Billing and Collection
  - ☒ Ancillary Services
  - ☐ Generation Provider
  - ☐ Aggregator/Broker

☐ **Telecommunications**

- ☐ Incumbent Local Exchange Carrier
- ☐ Interexchange Carrier
- ☐ Competitive Local Exchange Carrier
- ☐ Reseller
- ☐ Alternative Operator Service Provider

☐ **Gas**

- ☐ Natural Gas
- ☐ Propane

☐ **Other** (Specify) \_\_\_\_\_

## **STATISTICAL INFORMATION**

### **TELECOMMUNICATION UTILITIES ONLY**

Total residence local exchange access lines	_____
Total business local exchange access lines	_____
Total revenue from Arizona operations	\$ _____
Total income from Arizona operations	\$ _____
Value of assets used to serve Arizona customers	\$ _____
Accumulated depreciation associated with those assets	\$ _____

**STATISTICAL INFORMATION (CONT'D)**

**ELECTRIC UTILITY PROVIDERS ONLY**

Total number of customers	36,505
Residential	34,871
Commercial	1,510
Industrial	63
Public street and highway lighting	17
Irrigation	30
Resale	14
 Total kilowatt-hours sold	538,849,762 kWh
Residential	352,556,636
Commercial	82,212,266
Industrial	101,520,546
Public street and highway lighting	102,071
Irrigation	2,458,243
Resale	0
 Maximum Peak Load	147 MW

**GAS UTILITIES ONLY**

Total number of customers	_____
Residential	_____
Commercial	_____
Industrial	_____
Irrigation	_____
Resale	_____
 Total therms sold	_____ therms
Residential	_____
Commercial	_____
Industrial	_____
Irrigation	_____
Resale	_____

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
PIMA
NAME (OWNER OR OFFICIAL) TITLE
MARK W SCHWIRTZ
COMPANY NAME
TRICO ELECTRIC COOPERATIVE, INC.

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

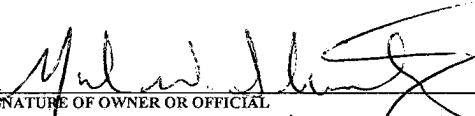
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 67,508,414

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 3,918,268  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
520-744-2944  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

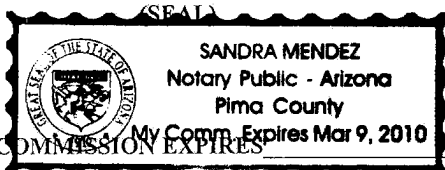
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

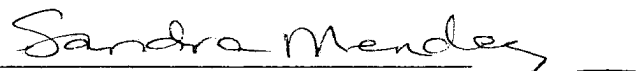
THIS

12<sup>th</sup>

DAY OF

COUNTY NAME	Pima	
MONTH	April	20 <u>07</u>



  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

3-9-2010

## **FINANCIAL INFORMATION**

Attach to this annual report a copy of the companies' year-end (Calendar Year 2006) financial statements. If you do not compile these reports, the Utilities Division will supply you with blank financial statements for completion and filing. **ALL INFORMATION MUST BE ARIZONA-SPECIFIC AND REFLECT OPERATING RESULTS IN ARIZONA.**